

Statement of Activity

Lake Burton Civic Association, Inc

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2023	JAN 1 - DEC 31 2022 (PY)
Income		
600 Membership Dues	189,730.00	148,915.00
602 Boathouse Signs	2,875.00	2,075.00
603 Projects	0	0
609 Annual Dinner	762.00	340.00
Total for 603 Projects	\$762.00	\$340.00
615 Interest Earned	7,810.76	257.41
612 Miscellaneous Income		1,660.00
Total for Income	\$201,177.76	\$153,247.41
Cost of Goods Sold		
Gross Profit	\$201,177.76	\$153,247.41
Expenses		
802 Member Services	0	\$114.65
804 Directory and Decals	22,792.64	16,443.96
808 Meetings- Annual Dinner	22,790.43	18,325.48
810 Miscellaneous	75.48	828.25
815 Newsletter & Member Mailings	400.00	230.21
825 Office	\$1,235.47	\$6,202.28
827 Accounting Fees	3,939.50	4,066.50
828 Admin Pay	17,731.67	10,550.00
Total for 825 Office	\$22,906.64	\$20,818.78
829 Business Meals	301.81	
830 Financial Fees	5,399.01	
831 Storage Fees	720.00	
835 Taxes and Insurance	1,150.82	889.00
837 Website	6,123.16	2,272.47
839 Communications	5,824.00	
Total for 802 Member Services	\$88,483.99	\$59,922.80
847 Boathouse Sign Expense	2,940.00	1,485.00
826 Technology		705.59
Total for Expenses	\$91,423.99	\$62,113.39
Net Operating Income	\$109,753.77	\$91,134.02
Other Income		
Other Expenses		
809 Lake Safety	14,117.56	2,250.00
851 Concerts and Other Events	13,491.38	13,013.87
852 Boat Parade	3,539.55	3,744.46

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855 Ski Patriots	245.36	
838 Website Development		5,050.84
Total for Other Expenses	\$31,393.85	\$24,059.17
Net Other Income	-\$31,393.85	-\$24,059.17
Net Income	\$78,359.92	\$67,074.85